CERTIFICATE

2011/2012

To the Clerk of Franklin, State of Kansas
We, the undersigned officers of

Ottawa Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	<u>2011/2012</u>	
Table of Contents for Adopted Budget:	No.	Adopted Budget of	
Statement of Cond. Lease-Purchase and		Expenditures for the	
Certificate of Particpation	2	Proposed Budget Year	
General	3	2,140,082	
Employee Benefits	4	101,221	·
TOTAL		2,241,303	
Budget Summary	5	dinda So	INCOL
State Use Only		Dan Stepp)
Received		BrianSt	vaip)
Reviewed By		Jony De La	tore
Follow-up: Yes No		Dett Jury	1
	•	Commiss	ion Members
FILING REQUIREMENT - A complete co with the City/USD Clerk and two copies v	ppy of th vith the	is budget (including the pu County Clerk (K.S.A. 12-1)	blication) must be filed 927).

PERMANENT Recreation Commission Address		<u>Sponsoring</u>	g USD/City .	<u>Address</u>	
Ottawa Recreation Co	ommission	USD 290			
517 E. 3rd Street		418 S. Main			
Ottawa, Ks 66067		Ottawa, Ks 6606	7		
		Other County:	0		
		Other County:	0		
Provide point of	Therron Dieckmann	Other County:	θ		
POC phone number:	785-242-1939	Other County:	0		•

		Statem	ent of Con	ditiona	Lease-Pu	rchase and Certifi	Statement of Conditional Lease-Purchase and Certificate of Participation		
			Term		Ending	Total	Princ Bal On	Pmts Due	Prots Due
	•		of	Int	Date	Amount	@ Beg of FY:	for the Year of	for the Year of
٢	#1 #1	Contract	Contract	Rate %	of	Financed (Red Princ)	2010/2011	2010/2011	2011/2012
_	Item Purchased	Dare	(Monus)	o,	Commact	(Amr Sacr)	T T D T D T D T T	11070107	2011/2012
None									
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	www.ministellingsteinier								
		-							
									<
Total		White the second					0	0	0
***If yc	***If you are merely leasing/renting with no intent to	enting with n	o intent to	purchas	e, do not lis	t-such transactions	purchase, do not list-such transactions are not lease-purchases.	ases.	

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Ottawa Recreation Commission

2011/2012

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2009/2010	2010/2011	2011/2012
Unencumbered Cash Balance	1,493,999	1,515,445	1,568,402
Receipts:			-44 444
Ad Valorem	548,421	554,692	530,000
Motor Vehicle Tax	58,299	56,795	60,000
Delinquent	22,171	30,120	14,600
Program	205,507	178,417	205,500
Ottawa Teens Inc.	9,504	139,307	135,000
Financing Community Center	0	0	Ø
3.4211	2,940	7,531	3,000
Miscellaneous	4,740	7,001	2,000
Does misc, exceeds 10%	27 176	19,382	5,000
Interest on Idle Funds	27,476 874,318	986,244	953,100
Total Receipts		2,501,689	
Resources Available	2,368,317	2,301,009	2,321,302
Expenditures:	407.510	244 117	115 017
Administration	427,519	344,117	
Prgramming & Operations	204,673	190,835	
Facility Maintenance	59,108	57,669	74,000
Otawa Teens, Inc.	20,294	16,699	
Capital Improvements	60,208	80,983	
Community Center	81,070	242,984	1,290,160
		<u></u>	
			<u> </u>
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,			-
Miscellaneous			
Does misc. exceeds 10%		044.555	0.140.000
Total Expenditures	852,872	933,287	
Unencumbered Cash Balance	1,515,445	1,568,402	381,420

Dollar amount to be raised by 0 mill: \$

Ottawa Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Denofite	2009/2010	2010/2011	2011/2012
Employee Benefits Unencumbered Cash Balance	6,716	24,640	39,130
Receipts:	***************************************		
Ad Valorem	22,053	86,314	84,753
Delinquent	1,226	1,274	2,337
Motor Vehicle	2,340	2,277	4,637
Transfer from General Fund	75,000	0	0
Transfer Item Ostrozar 2 and			
Miscellaneous	-		
Does misc, exceeds 10%			
Interest on Idle Funds	400 640	00.075	01 707
Total Receipts	100,619	89,865	
Resources Available	107,335	114,505	130,637
Expenditures:	2,4,52	20.202	42 520
Medical Insurance	34,462	30,392	42,529 21,025
Retirement	16,439	18,839	34,822
Payroll Taxes - FICA	30,840	25,691	
Unemployment Insurance	954	453	2,845
Miscellaneous			
Does misc. exceeds 10%	00.605	75 275	101 221
Total Expenditures	82,695	75,375	101,221
Unencumbered Cash Balance	24,640	39,130	7 29,030

The Governing Body of Ottawa Recreation Commission

meet on July 27, 2011 at 6:00 PM at City Hall, 101 S. Hickory, Ottawa, Ks for the purpo hearing and answering objections of taxpayers relating to the proposed use of funds.

udget information is available at 517 E. Third St, Ottawa, Ks and will be available at this 1

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget

year.	Prior Year Actual	Current Year Estimated	Proposed Budget Year 2011/2012
Fund	2009/2010 852,872	2010/2011 933,287	2,140,082
General Employee Benefits	82,695	75,375	
Totals	935,567	1,008,662	2,241,303

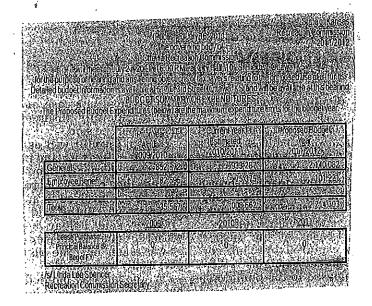
Lease Purchases:	<u>2009</u>	<u>2010</u>	<u>2011</u>
July 1,	0	0	0

/s/ Linda Spencer	
Recreation Commission Secretary	

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STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the



Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which continuously been newspaper has uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Saturday issue of said Ottawa Herald for 1 day, publication being made the 16th day of July, 2011 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Jeanny Brarp

Subscribed and sworn to me before this 16th day of July, 2011 A.D.



Notary Public

Kathun R. Miller

My Commission expires November 3, 2011

Printer fees \$93.24